

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

In Re: American Hollow Boring Company Bankruptcy No. 18-10597-TPA

**DISCLOSURE STATEMENT  
TO ACCOMPANY PLAN DATED JUNE 12, 2019**

Chapter 11 Small Business (Check box only if debtor has elected to be considered a small business under 11 U.S.C. §1121(e))

Debtor furnishes this disclosure statement to creditors in the above-captioned matter pursuant to Bankruptcy Code §1125 to assist them in evaluating debtor's proposed Chapter 11 plan, a copy of which is attached hereto. Creditors may vote for or against the plan of reorganization. Creditors who wish to vote must complete their ballots and return them to the following address before the deadline noted in the order approving the disclosure statement and fixing time. The Court will schedule a hearing on the plan pursuant to 11 U.S.C. §1129.

Address for return of ballots: Guy C. Fustine  
Knox McLaughlin Gornall & Sennett, PC  
120 West Tenth Street  
Erie, PA 16501

I. Background

1. Name of Debtor

American Hollow Boring Company

2. Type of Debtor (individual, partnership, corporation)

Corporation

3. Debtor's Business or Employment

The Debtor is a 100 year old family owned business located at 1901 Raspberry Street, Erie, Pennsylvania 16502. The long-standing Erie business specializes in deep hole drilling, trepanning, honing, and machining services for a variety of industries.

4. Date of Chapter 11 Petition

June 15, 2018

5. Events that Caused the Filing:

The Pension Benefit Guaranty Corporation ("PBGC") issued a demand letter on June 6, 2018 for the payment of unfunded pension plan liabilities in the amount of \$2,831,568. The demand exceeded the

company's ability to pay and would have included a lien on all of the Debtor's assets, but for the filing of the Petition.

6. Anticipated Future of the Company & Source of this Information and Opinion

"American Hollow Boring Company, Inc. plans to continue its business in perpetuity. The relief of the legacy costs related to the Pension plans will allow our company to continue on a profitable basis. We do not plan to incur external debt in order to finance the plan or continuing operations. We intend on utilizing our cash reserves on hand to make the initial plan payments and to use as working capital to purchase inventories necessary to fulfill customer orders. Free cash flow from continuing operations will provide the cash to make ongoing plan payments.

Our back log remains strong with approximately 1 to 1-1/2 months on the books. We continue to convert approximately 30% of quotes to orders. Average monthly quoting volume is \$450,000. YTD average monthly sales has been \$175,000."

Prepared by Aimee Gevirtz, Controller

7. Summarize all Significant Features of the Plan Including When and How Each Class of Creditor will Be Paid and What, If Any, Liens Will Be Retained By Secured Creditors or Granted to Any Creditor Under the Plan

Class	Treatment	Liens Retained
Class 1 Secured Claims (PGGC)	The PBGC claim will be paid in accordance with the Settlement Agreement. The PBGC will be paid one payment of \$75,000 (the "Initial Payment") within fifteen (15) days of the Effective Date; and, seventeen subsequent annual installment payments of \$46,567, starting on the one-year anniversary of the Initial Payment.	\$150,000 Mortgage
Class 2 Priority Wage and Vacation Pay Claims	Priority wage and vacation claims will be paid pursuant to the terms of the Labor Contract in the ordinary course.	

Class 3 Administrative Claims	Paid in full on the Effective Date, unless to be paid in the ordinary course of business per agreement with the claimant, although Court approval is required in advance to pay the Debtor's professional fees.	
Class 4 Assumed Executory Contracts and Leases	Assumed executory contracts and leases will be paid on the Effective Date together with adequate assurance of future performance.	
Class 5 Convenience Class of General Unsecured Claims less than or equal to \$2,000.00	The convenience class of general unsecured claims will be paid in full with no interest three (3) months after the Effective Date.	
Class 6 General Unsecured Claims greater than \$2,000.00	The general unsecured claims will be paid in full with no interest in three (3) installment payments. They will be paid one-third six (6) months after the Effective Date; one-third eighteen (18) months after the Effective Date; one-third thirty (30) months after the Effective Date.	
Class 7 Equity Security Interest Holders	The equity security interest holders shall retain their respective interests in exchange for an equity contribution equal to \$.50 per share, in the total amount of at least \$10,000 (the guaranteed minimum contribution).	

8. Are All Monthly Operating Statements Current and on File With The Clerk of Court?

Yes     X     No           

If Not, Explain:

9. Does the plan provided for releases of nondebtor parties? Specify which parties and terms of release.

10. Identify all executory contracts that are to be assumed or assumed and assigned.

Erie Industrial Supply	Tool vending machine rental agreement
Hagan Business Machines	Copy service contract
Lincoln Financial Group	Contract for life, ADD and retiree life insurance policy
Lincoln Financial Group	Long term disability insurance
Penn National Security Insurance Co.	Contract for commercial property, general liability and inland marine insurance
Penn National Security Insurance Co.	Contract for business auto insurance
Penn National Security Insurance Co.	Contract for workers comp policy
Penn National Security Insurance Co.	Contract for umbrella liability policy
Shoptech	ERP software maintenance agreement
The Hartford	Contract for business travel accident policy
United Steel Workers	Collective bargaining agreement
UPMC	Health insurance contract
NQA USA	Certification

11. Has a bar date been set?

Yes     X     No           

(If not, a motion to set the bar date has been filed simultaneously with the filing of this disclosure statement.)

12. Has an election under 11 U.S.C. §1121(e) has been filed with the Court to be treated as a small business?

Yes            No     X    

13. Specify property that will be transferred subject to 11 U.S.C. §1146(c).

II. Creditors

A. Secured Claims

SECURED CLAIMS

<b>Creditor</b>	<b>Total Amount Owed</b>	<b>Arrearages</b>	<b>Type of Collateral Priority of Lien (1, 2, 3)</b>	<b>Disputed (D) Liquidated (L) Unliquidated (U)</b>	<b>Will Liens Be Retained Under the Plan? (Y) or (N)</b>
Pension Benefit Guaranty Corporation	\$866,639.00	\$0	Mortgage limited to \$150,000	L	Y
<b>TOTAL</b>	<b>\$ 866,639.00</b>	<b>\$ 0</b>			

B. Priority Claims

PRIORITY CLAIMS

Creditor	Total Amount Owed	Type of Collateral	(D) (L) (U) *
Employee Vacation Pay Claims for a vacation to be taken in the ordinary course		No collateral	L
<b>TOTAL</b>	\$		

\*Disputed (D), Liquidated (L), or Unliquidated (U)

C. Unsecured Claims

1.	Amount Debtor Scheduled (Disputed and Undisputed)	\$3,378,056.63
2.	Amount of Unscheduled Unsecured Claims <sup>1</sup>	\$42,515.87
3.	Total Claims Scheduled or Filed	\$3,420,572.50
4.	Amount Debtor Disputes	\$3,388,865.37
5.	Estimated Allowable Unsecured Claims	\$31,707.13

D. Other Classes of Creditors (Convenience Class 5 Claims)

1.	Amount Debtor Scheduled (Disputed and Undisputed)	\$ 25,431.50
2.	Amount of Unscheduled Claims <sup>1</sup>	\$ 5,258.44
3.	Total Claims Scheduled or Filed	\$ 30,689.94
4.	Amount Debtor Disputes	\$ 9,967.53
5.	Estimated Allowable Claims	\$ 20,722.41

E. Other Classes of Interest Holders

1.	Amount Debtor Scheduled (Disputed and Undisputed)	\$
2.	Amount of Unscheduled Claims <sup>1</sup>	\$
3.	Total Claims Scheduled or Filed	\$
4.	Amount Debtor Disputes	\$
5.	Estimated Allowable Claims	\$

---

<sup>1</sup> Includes (a.) unsecured claims filed by unscheduled creditors; (b.) that portion of any unsecured claim filed by a scheduled creditor that exceeds the amount debtor scheduled; and (c.) any unsecured portion of any secured debt not previously scheduled.

III. Assets

ASSETS

Assets	Value	Basis for Value Priority of Lien	Name of Lien Holder (if any) (Fair Market Value/ Book Value)	Amount of Debtor's Equity (Value Minus Liens)
Cash on hand, Northwest Savings Operating Account, Northwest Sweep, Northwest FSA, Northwest Dental, Investments	326,019.00			326,019.00
Accounts receivable	195,975.00			195,975.00
Work in progress	0			0
Shop supplies	0			0
Office furniture and fixtures	5,025.00			5,025.00
Telephone system	75.00			75.00
Machinery	420,393.75			420,393.75
General plant equipment	3,750.00			3,750.00
EDP equipment	750.00			750.00
Tooling, jigs, dies and fixtures	15,000.00			15,000.00



Gauging	7,500.00			7,500.00
Building located at 1901 Raspberry Street, Erie, PA	112,500.00			112,500.00
NOL federal (future prospect \$505,527.00)	0			0
NOL state (future value \$443,399.00)	0			0
	\$ 1,086,987.75			\$ 1,086,987.75
	<b>TOTAL</b>			<b>TOTAL</b>

1. Are any assets which appear on Schedule A or B of the bankruptcy petition not listed above? Yes

If so, identify asset and explain why asset is not in estate: The foregoing is based upon the forced liquidation value of the assets. The schedules used an orderly liquidation value. Therefore, the scheduled values are greater for that reason.

2. Are any assets listed above claimed as exempt? If so attach a copy of Schedule C and any amendments.

IV. SUMMARY OF PLAN

1. Effective Date of Plan:
2. Will cramdown be sought? ☐ Yes ☒ No

If Yes, state bar date: \_\_\_\_\_

3. Treatment of Secured **Non-Tax** Claims

SECURED NON-TAX CLAIMS

Name of Creditor	Class	Amount Owed	Summary of Proposed Treatment
Pension Benefit Guaranty Corporation	1	\$866,639.00	Debtor shall pay one initial payment in the amount of \$75,000 within fifteen (15) days of the Effective Date. Seventeen (17) subsequent annual installment payments of \$46,567, starting on the on-year anniversary of the initial payment.
<b>TOTAL</b>		\$866,639.00	

4. Treatment of Secured Tax Claims

SECURED TAX CLAIMS

Name of Creditor	Class	Amount Owed	Summary of Proposed Treatment
<b>TOTAL</b>		\$	

5. Treatment of Administrative **Non-Tax** Claims<sup>2</sup>

ADMINISTRATIVE NON-TAX CLAIMS

Name of Creditor*	Amount Owed	Type of Debt**	Summary of Proposed Treatment and Date of First Payment
Knox McLaughlin Gornall & Sennett, PC	\$20,000.00	P	Administrative claims shall be paid in the ordinary course of business. The professional fees are subject to Bankruptcy Court approval upon application and a notice of hearing.
Schaffner Knight Minnaugh & Company	\$2,000.00	P	Administrative claims shall be paid in the ordinary course of business. The professional fees are subject to Bankruptcy Court approval upon application and a notice of hearing.
NQA Global Assurance	\$3,500.00	P	Paid in the ordinary course of business at time of audit.
BTA Heller, Inc.	\$551.40	503(b)(9)	Paid on the Effective Date.
Edge Deephole Drilling Tools	\$372.79	503(b)(9)	Paid on the Effective Date.
Sunbelt-Turret, Steel, Inc.	\$1,745.00	503(b)(9)	Paid on the Effective Date.

\* NQA Global Assurance

ISO 9001, certificate no. 14796/EAC Code 17, certified since May 3, 2013

Applicable to machine shop performing deep hole boring, trepanning, honing manual machining and CNC machining to customer specifications.

<sup>2</sup> Include all §503(b) administrative claims.

6. Treatment of Administrative Tax Claims

ADMINISTRATIVE TAX CLAIMS

Name of Creditor*	Amount Owed	Type of Debt**	Summary of Proposed Treatment and Date of First Payment

\*Identify and Use Separate Line for Each Professional and Estimated Amount of Payment

\*\*Type of Debt (P=Professional, TD=Trade, TX=Taxes)

7. Treatment of Priority Non-Tax

PRIORITY NON-TAX CLAIMS

Name of Creditor	Class	Amount Owed	Date of Assessment	Summary of Proposed Treatment

8. Treatment of Priority Tax Claims<sup>3</sup>

PRIORITY TAX CLAIMS

Name of Creditor	Class	Amount Owed	Date of Assessment	Summary of Proposed Treatment

<sup>3</sup> Include dates when any §507(a)(7) taxes were assessed.

9. Treatment of General Unsecured Non-Tax Claims

GENERAL UNSECURED NON-TAX CLAIMS

Creditor	Class	Total Amount Owed	Percent of Dividend
BTA Heller, Inc.	6	2,586.00	Paid 503(b)(9) claim. Balance to be paid in full (without interest) in three installment payments. One-third six (6) months after the Effective Date; one-third eighteen (18) months after the Effective Date; one-third thirty (30) months after the Effective Date.
Composite Forgings Ltd.	6	0	Paid in full as 503(b)(9).
Edge Deephole Drilling Tools	6	3,682.86	503(b)(9) claim paid. Balance to be paid in full (without interest) in three installment payments. One-third six (6) months after the Effective Date; one-third eighteen (18) months after the Effective Date; one-third thirty (30) months after the Effective Date.

Fay Industries, Inc.	6	2,400.00	Paid in full (without interest) in three installment payments. One-third six (6) months after the Effective Date; one-third eighteen (18) months after the Effective Date; one-third thirty (30) months after the Effective Date.
Hardinger Transfer Company	6	3,500.00	Paid in full (without interest) in three installment payments. One-third six (6) months after the Effective Date; one-third eighteen (18) months after the Effective Date; one-third thirty (30) months after the Effective Date.
Infinity Resources, Inc.	6	3,129.42	Paid in full (without interest) in three installment payments. One-third six (6) months after the Effective Date; one-third eighteen (18) months after the Effective Date; one-third thirty (30) months after the Effective Date.
Joseph T. Ryerson & Son, Inc.	6	0	Disputed \$2,400 (affiliated with Fay Industries)

Konecranes, Inc.	6	4,194.00	Paid in full (without interest) in three installment payments. One-third six (6) months after the Effective Date; one-third eighteen (18) months after the Effective Date; one-third thirty (30) months after the Effective Date.
Pension Benefit Guaranty Corporation	6	0	Claim moved to secured per settlement agreement with PBGC
NQA USA	6	0	Claim to be paid under contracts
Sunbelt Steel Texas, LLC	6	0	Critical Vendor claim paid in full
Sunbelt-Turret Steel, Inc.	6	3,639.00	Paid in full (without interest) in three installment payments. One-third six (6) months after the Effective Date; one-third eighteen (18) months after the Effective Date; one-third thirty (30) months after the Effective Date.
UPMC Health Plan	6	0	Claim paid in full.

Yarde Metals, Inc.	6	4,549.72	Paid in full (without interest) in three installment payments. One-third six (6) months after the Effective Date; one-third eighteen (18) months after the Effective Date; one-third thirty (30) months after the Effective Date.
First Energy/Penelec	6	4,026.13	Paid in full (without interest) in three installment payments. One-third six (6) months after the Effective Date; one-third eighteen (18) months after the Effective Date; one-third thirty (30) months after the Effective Date.
United Steel Workers	6	\$0	Paid in full (without interest) in three installment payments. One-third six (6) months after the Effective Date; one-third eighteen (18) months after the Effective Date; one-third thirty (30) months after the Effective Date.
<b>TOTAL</b>		<b>\$31,707.13</b>	



10. Treatment of General Unsecured Tax Claims

GENERAL UNSECURED TAX CLAIMS

Creditor	Class	Total Amount Owed	Percent of Dividend
Internal Revenue Service	6	Disputed 455,852.00	
<b>TOTAL</b>		\$ 455,852.00	

11. Will periodic payments be made to unsecured creditors?

Yes X No

First payment to begin Six (6) months  
after the  
Effective Date.

If so:

Amount of each payment (aggregate to all unsecured claimants)  
\$10,569.05

Estimated date of first payment: Six (6) months after the Effective  
Date.

Time period between payments: 12 months

Estimated date of last payment: 30 months after the Effective Date

Contingencies, if any:

State source of funds for planned payments, including funds necessary for capital replacement, repairs, or improvements:

1. Cash on deposit.

2. Profit from business operations

Other significant features of the plan:

NQA Global Assurance

ISO 9001, certificate no. 14796/EAC Code 17, certified since May 3, 2013

Applicable to machine shop performing deep hole boring, trepanning, honing manual machining and CNC machining to customer specifications.

Include any other information necessary to explain this plan:

V. Comparison of Plan with Chapter 7 Liquidation

If debtor's proposed plan is not confirmed, the potential alternatives would include proposal of a different plan, dismissal of the case or conversion of the case to Chapter 7. If this case is converted to Chapter 7, a trustee will be appointed to liquidate the debtor's non-exempt assets. In this event, all secured claims and priority claims, including all expenses of administration, must be paid in full before any distribution is made to unsecured claimants.

Total value of Chapter 7 estate (See Section III)	\$ 1,086,987.75
1. Less secured claims (See Section IV-3)	\$ 866,639.00
2. Less administrative expenses (See Section IV-5) and include approximate Chapter 7 expenses)	\$ 210,059.00

3. Less other priority claims (See Section IV-6,7,8) -0-

Total Amount Available for Distribution to Unsecured Creditors \$10,289.75

Divided by total allowable unsecured claims of (See Section II C) \$ 60,086.05

Percentage of Dividend to Unsecured Creditors: 17%

Will the creditors fare better under the plan than they would in a Chapter 7 liquidation?

Yes X No           

Explain: Under the plan, general unsecured creditors will be paid back in full face amount over a period of 30 months.

VI. Feasibility

A. Historic Summary

B. Projected Summary

C. Plan Feasibility

Estimated amount to be paid on effective date of plan, including administrative expenses.

\$ 165,461.05

Show how this amount was calculated.

\$ <u>75,000.00</u>	PBGC Initial Payment
<u>28,169.19</u>	Administrative Class
<u>4,987.32</u>	Amount to Cure Contracts and Leases
<u>20,722.41</u>	Convenience Class
<u>31,707.13</u>	Unsecured Creditors
<u>4,875.00</u>	UST Fees

\$ 165,461.05 TOTAL

What assumptions are made to justify the increase in cash available for the funding of the plan? There is sufficient cash on hand to cover the amount to be paid on the effective date.

Will funds be available in the full amount for administrative expenses on the effective date of the plan? From what source? If not available, why not and when will payments be made?

Yes, from

Cash on hand \$ 543,558.09 (Current). Attach current bank statement.

Cash on hand \$ 449,000.00 (Estimated amount available on date of confirmation)

If this amount is less than the amount necessary at confirmation, how will debtor make up the shortfall?

VII. Management Salaries

MANAGEMENT SALARIES

Position/Name of Person Holding Position	Salary at Time of Filing	Proposed Salary (Post-Confirmation)
Aimee L. Gevirtz	\$80,132	\$80,132
Geoffrey B. Ginader	\$87,765	\$87,765

VIII. Identify the Effect on Plan Payments and Specify Each of the Following:

1. What, if any, litigation is pending?

None.

2. What, if any, litigation is proposed or contemplated?

Objection to proof of claim filed by Harrington Industrial Laundry.

IX. Additional Information and Comments

X. Certification

The undersigned hereby certifies that the information herein is true and correct to the best of my knowledge and belief formed after reasonable inquiry.

If Debtor is a corporation, attach a copy of corporate resolution authorizing the filing of this Disclosure Statement and Plan.

If Debtor is a general partnership, attach a copy of the consent agreement of all general partners to the filing of the bankruptcy.

/s/ Aimee L. Gevirtz

Signature of Debtor  
or Authorized Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Debtor  
or Authorized Representative

\_\_\_\_\_  
Date

/s/ Guy C. Fustine

Debtor's Counsel

\_\_\_\_\_  
Date

**OPTIONAL TABLE**

6. Treatment of Other Claims

N/A

OTHER CLASSES OF CREDITORS

ALLOWED CONVENIENCE CLASS CLAIMS

Creditor	Class	Total Amount Owed	Percent of Dividend
Ace Viking Electric Motor Co.	5	1,640.00	Paid in full (without interest) three (3) months after the Effective Date
American Stainless Corporation	5	182.00	Paid in full (without interest) three (3) months after the Effective Date
Ameripac Industries, Inc.	5	48.00	Paid in full (without interest) three (3) months after the Effective Date
Beacon Lubricants, Inc.	5	0	503(b)(9) claim paid in full.
Beneflex-Erie	5	200.00	Paid in full (without interest) three (3) months after the Effective Date

Burke Forge & Heat Treating	5	1,955.00	Paid in full (without interest) three (3) months after the Effective Date
Capital One Bank	5	1,943.88	Paid in full (without interest) three (3) months after the Effective Date
Chuck Gresch Construction, Inc.	5	1,698.00	Paid in full (without interest) three (3) months after the Effective Date
DEL Delivery Service	5	43.92	Paid in full (without interest) three (3) months after the Effective Date
Earl M. Jorgensen Company	5	620.00	503(b)(9) portion of claim previously paid. Balance to be paid in full (without interest) three (3) months after the Effective Date
Erie Water Works	5	1,693.55	Paid in full (without interest) three (3) months after the Effective Date
Erie Industrial Supply Co.	5	1,995.76	Paid in full (without interest) three (3) months after the Effective Date
Erie Regional Chamber & Growth Partnership	5	0	Paid in full.

ERIKS NA, Inc.	5	506.93	Paid in full (without interest) three (3) months after the Effective Date
Frontier Lumber	5	735.70	Paid in full (without interest) three (3) months after the Effective Date
Harrington Industrial Laundry	5	599.69	Disputed amount \$5,050.25
J & L Honing Company	5	900.00	Critical vendor paid. Balance to be paid in full (without interest) three (3) months after the Effective Date
James H. Cross Co.	5	1,347.50	Paid in full (without interest) three (3) months after the Effective Date
Janitors Supply, Inc.	5	245.36	Paid in full (without interest) three (3) months after the Effective Date
Lincoln National Life Insurance Co.	5	0	Paid in full
Logistics Plus	5	124.39	Paid in full (without interest) three (3) months after the Effective Date



MD Services	5	543.00	Paid in full (without interest) three (3) months after the Effective Date
National Fuel	5	419.04	Paid in full (without interest) three (3) months after the Effective Date
Perry Mill Supply Co.	5	1,316.10	503(b)(9) claim paid. Balance to be paid in full (without interest) three (3) months after the Effective Date
Quality Cleaning Systems	5	1,436.30	Paid in full (without interest) three (3) months after the Effective Date
Shop Tech Industrial Software	5	0	Claim paid in full.
Tyco Integrated Security	5	458.08	Paid in full (without interest) three (3) months after the Effective Date
United Parcel Service	5	70.21	Paid in full (without interest) three (3) months after the Effective Date
United Way of Erie County	5	0	Claim paid in full

Welders Supply Co.	5	0	503(b)(9) claim paid in full
		\$20,722.41	

A. Will periodic payments be made?

Yes \_\_\_\_\_ No X \_\_\_\_\_

If so:

Amount of each payment (aggregate to all claimants)

\$ \_\_\_\_\_

Estimated date of first payment

\_\_\_\_\_

Time period between payments

\_\_\_\_\_

Estimated date of last payment

\_\_\_\_\_

Contingencies, if any:

\_\_\_\_\_

#### OPTIONAL TABLE

7. Treatment of Interest Holders (Other Than Equity Holders)

#### OTHER CLASSES OF INTEREST HOLDERS

Creditor	Class	Total Amount Owed	Percent of Dividend

8. Treatment of Equity Holders (Specify how the market test of *Bank of America National Trust and Savings Association v. 203 North LaSalle Street Partnership*, 526 U.S. 434, 110 S.Ct. 1411 (1999), is met)

OTHER CLASSES OF INTEREST HOLDERS

Creditor	Class	# of Pre-petition shares	Amount of New Value Contribution (at \$0.50/share)	Equity Percentage
Aimee L. Gevirtz*	7	5,991	\$2995.50	20.66
Donna Struble	7	2,401	\$1,200.50	8.28
Eleanor G. Berry	7	5,374	\$2,687.00	18.53
Geoffrey B. Ginader*	7	8,236	\$4,118.00	28.40
James G. Barstad	7	490	\$245.00	1.72
Joseph H. Armour	7	1001	\$500.50	3.45
Judith L. Scott	7	1650	\$825.00	5.69
Karen Brandel	7	2,050	\$1,025.00	7.07
Marion A. Sipple	7	250	\$125.00	0.86
Michael D. Granahan	7	1001	\$500.50	3.45
Stanley & Joan Butler	7	200	\$100.00	.69
Timothy A. Kaercher	7	351	\$175.50	1.21

**Total New Value Contribution: \$14,497.00**

\*Gevirtz and Ginader guarantee a New Value Contribution of at least \$10,000.

- A. Will periodic payments be made?

Yes \_\_\_\_\_ No XX

If so:

Amount of each payment (aggregate to all claimants)

\$ \_\_\_\_\_

Estimated date of first payment

\_\_\_\_\_

Time period between payments

\_\_\_\_\_

Estimated date of last payment  
Contingencies, if any:

---

---

---

### HISTORIC SUMMARY

POST PETITION PERIODS		JUN 2018	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	Totals:
1.	TOTAL CASH FLOW FROM OPERATIONS:	116,396.58	107,396.22	195,202.56	80,608.21	203,810.31	231,627.69	181,998.16	184,540.12	80,920.15	172,897.61	183,284.48	125,859.14	1,864,541.23
2.	LESS TOTAL DISBURSEMENTS EXCLUDING PAYMENTS TO CREDITORS IN A PLAN:	40,362.55	144,781.21	119,603.74	161,838.23	123,505.35	179,280.45	260,717.49	127,466.24	231,678.04	164,423.45	134,162.97	141,100.00	1,828,919.72
3.	TOTAL NET CASH FLOW:	76,034.03	-37,384.99	75,598.82	-81,230.02	80,304.96	52,347.24	-78,719.33	57,073.88	-150,757.89	8,474.16	49,121.51	-15,240.86	35,621.51
DEFINITIONS														
TOTAL CASH FLOW FROM OPERATIONS:		THE TOTAL AMOUNT OF FUNDS COLLECTED IN A SPECIFIC PERIOD FROM CASH SALES, COLLECTION OF ACCOUNTS RECEIVABLE, AND OTHER INCOME, EXCLUDING LOANS PROCEEDS, CASH CONTRIBUTIONS FROM INSIDERS, AND SALES TAXES COLLECTED.												
TOTAL DISBURSEMENTS EXCLUDING PAYMENTS TO CREDITORS IN A PLAN:		THE TOTAL DISBURSEMENTS IN A SPECIFIC PERIOD FOR PRODUCTION COSTS, GENERAL AND ADMINISTRATIVE COSTS, EXCLUDING PAYMENTS TO CREDITORS TO BE PAID UNDER THE TERMS OF												

### PROJECTED SUMMARY

POST PETITION PERIODS	JUN 2019	JUL 2019	AUG 2019	SEPT 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020
4. TOTAL PROJECTED CASH FLOW FROM OPERATIONS:	147,816.68	162,500.00	137,500.00	187,500.00*	115,000.00	135,000.00	145,000.00	125,000.00	130,000.00	160,000.00	185,000.00	175,000.00
5. LESS TOTAL PROJECTED DISBURSEMENTS EXCLUDING PAYMENTS TO CREDITORS IN A PLAN:	111,500.00	111,500.00	109,500.00	109,500.00	202,103.00	183,104.00	113,100.00	113,100.00	113,100.00	113,100.00	148,100.00	183,110.00
6. ANTICIPATED CASH FLOW AVAILABLE FOR PLAN:	36,316.68	51,000.00	28,000.00	78,000.00	-87,103.00	-48,104.00	31,900.00	11,900.00	16,900.00	46,900.00	36,900.00	-8,110.00

\* Transfer of \$100,000 from marketable securities

### DEFINITIONS

TOTAL PROJECTED CASH FLOW FROM OPERATIONS:	TOTAL AMOUNT OF PROJECTED FUNDS COLLECTED IN A SPECIFIC PERIOD FROM CASH SALES, COLLECTION OF ACCOUNTS RECEIVABLE, AND OTHER INCOME, EXCLUDING LOANS PROCEEDS, CASH CONTRIBUTIONS FROM INSIDERS, AND SALES TAXES COLLECTED.
TOTAL DISBURSEMENTS EXCLUDING PAYMENTS TO CREDITORS IN A PLAN:	TOTAL PROJECTED DISBURSEMENTS IN A SPECIFIC PERIOD FOR PRODUCTION COSTS, GENERAL AND ADMINISTRATIVE COSTS, EXCLUDING PAYMENTS TO CREDITORS TO BE PAID UNDER THE TERMS OF THE PROPOSED PLAN.

**PLAN FEASIBILITY**

POST PETITION PERIODS	JUN 2019	JUL 2019	AUG 2019	SEPT 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020
ANTICIPATED RECEIPTS AVAILABLE FOR PLAN (SEE LINE 6, ABOVE):	36,316.68	51,000.00	28,000.00	78,000.00	-87,103.00	-48,104.00	31,900.00	11,900.00	16,900.00	46,900.00	36,900.00	-8,110.00
LESS PROPOSED PLAN PAYMENTS (SEE SECTION IV):	33,142.50	4,875.00	0	106,156.51	4,875.00	0	20,690.73	4875.00	0	15,569.04	4,875.00	0
OVERAGE/(SHORTAGE) OF CASH FLOW AVAILABLE TO FUND PLAN:	3,174.18	46,125.00	28,000.00	-28,156.51	-91,978.00	-48,104.00	11,209.27	7,025.00	16,900.00	31,330.96	32,025.00	-8,110.00

6/5/2019

Online Banking - Northwest Savings Bank



Beneflex FSA \*9009

Last Updated: 6/5/2019 3:55 PM

**\$1,343.11**  
Available Balance

Available Balance	\$1,343.11	Interest Rate	0.000 %
Current Balance	\$1,343.11	This Year's Interest	\$0.00
Overdraft Protection Limit	\$32,841.57	Last Year's Interest	\$0.00

Date ▾	Description ▾	Amount ▾
MAY 23 2019	Check - 2429	(\$312.12) \$1,343.11
MAY 23 2019	Check - 2428	(\$59.26) \$1,655.23
MAY 23 2019	Check - 1189	(\$135.41) \$1,714.49
MAY 17 2019	Check - 2427	(\$115.73) \$1,849.90
MAY 17 2019	Check - 1188	(\$84.06) \$1,965.63
APR 4 2019	Check - 2426	(\$552.68) \$2,049.69
APR 4 2019	Check - 1187	(\$509.52) \$2,602.37



6/5/2019

Online Banking - Northwest Savings Bank



AHB Dental Fund \*8951

Last Updated: 6/5/2019 3:55 PM

**\$1,667.95**  
Available Balance

Available Balance	\$1,667.95	Interest Rate	0.000 %
Current Balance	\$1,667.95	This Year's Interest	\$0.00
Overdraft Protection Limit	\$0.00	Last Year's Interest	\$0.00

Date ▾	Description ▾	Amount ▾
MAY 31 2019	Check - 801	(\$103.00) \$1,667.95
MAY 29 2019	Check - 545	(\$275.00) \$1,770.95
MAY 24 2019	Check - 800	(\$70.00) \$2,045.95
MAY 17 2019	Check - 799	(\$87.00) \$2,115.95
MAY 15 2019	Check - 798	(\$161.00) \$2,202.95
MAY 15 2019	Check - 797	(\$128.00) \$2,363.95
MAY 13 2019	Check - 543	(\$237.75) \$2,491.95

6/5/2019

Online Banking - Northwest Savings Bank

MAY 10 2019	Check - 544	(\$1,483.83) \$2,729.70
MAY 8 2019	Check - 796	(\$430.00) \$4,213.53
MAY 6 2019	INTERNET *****7490 120222005140	\$3,000.00 \$4,643.53
MAY 3 2019	Check - 794	(\$129.00) \$1,643.53
APR 30 2019	Check - 795	(\$103.00) \$1,772.53
APR 23 2019	Check - 793	(\$103.00) \$1,875.53
APR 17 2019	Check - 792	(\$88.41) \$1,978.53
APR 1 2019	Check - 542	(\$1,187.89) \$2,066.94
MAR 26 2019	INTERNET *****7490 091335000728	\$3,000.00 \$3,254.83
MAR 20 2019	Check - 791	(\$87.00) \$254.83
MAR 4 2019	Check - 541	(\$237.76) \$341.83
FEB 22 2019	Check - 790	(\$87.00) \$579.59
FEB 13 2019	Check - 788	(\$78.00) \$666.59

6/5/2019

Online Banking - Northwest Savings Bank



Business Money Market Deposit Account \*7834

**\$205,111.28**

Available Balance

Last Updated: 6/5/2019 3:55 PM

Available Balance	\$205,111.28	Interest Rate	1.240 %
Current Balance	\$205,111.28	This Year's Interest	\$111.28
Overdraft Protection Limit	\$0.00	Last Year's Interest	\$0.00

Date ▾	Description ▾	Amount ▾
JUN 4 2019	INTERNET *****7490	(\$15,000.00) \$205,111.28
MAY 31 2019	Interest Payment	\$111.28 \$220,111.28
MAY 22 2019	INTERNET *****7490 060543000128	\$130,000.00 \$220,000.00
MAY 9 2019	INTERNET *****7490 102426001281	\$90,000.00 \$90,000.00

**Page totals:** Credits: [3] **\$220,111.28** | Debits: [1] **(\$15,000.00)**

6/5/2019

Online Banking - Northwest Savings Bank



Business Money Market Deposit Account \*7834

**\$205,111.28**

Available Balance

Last Updated: 6/5/2019 3:55 PM

Available Balance	\$205,111.28	Interest Rate	1.240 %
Current Balance	\$205,111.28	This Year's Interest	\$111.28
Overdraft Protection Limit	\$0.00	Last Year's Interest	\$0.00

Date ▾	Description ▾	Amount ▾
JUN 4 2019	INTERNET *****7490	(\$15,000.00) \$205,111.28
MAY 31 2019	Interest Payment	\$111.28 \$220,111.28
MAY 22 2019	INTERNET *****7490 060543000128	\$130,000.00 \$220,000.00
MAY 9 2019	INTERNET *****7490 102426001281	\$90,000.00 \$90,000.00

**Page totals:** Credits: [3] **\$220,111.28** | Debits: [1] **(\$15,000.00)**



CHECKING ACCOUNT STATEMENT



AMERICAN HOLLOW BORING CO  
1901 RASPBERRY ST  
ERIE PA 16502-2414

0007549

40

ACCOUNT NUMBER	STATEMENT PERIOD
7490	5/1/2019 Through 5/31/2019

PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
79,462.10	454,638.29	422,824.35	0.00	0.00	47,648.16

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE * - Out of Order - A - Converted to ACH	
					CHECK NO	AMOUNT
05/01/19	ERIE CUSTOM TRUS NET PAY	71.13		79,390.97	31233	3,656.00
05/01/19	ERIE CUSTOM TRUS NET PAY	10,340.13		69,050.84	* 31236	104.17
05/01/19	ERIE CUSTOM TRUS NET PAY	1,744.21		67,306.63	31237	166.50
05/01/19	ERIE CUSTOM TAX TAX	4,654.92		62,651.71	* 31245	2,655.44
05/01/19	ERIE CUSTOM BLNG BILLING	43.49		62,608.22	31246	510.72
05/01/19	NIGHT DEPOSIT		29,336.51	91,944.73	31247	1,050.73
05/01/19	INTL CHECK DEPOSIT - CL#317727		2,292.00	94,236.73	31248	918.04
05/01/19	REPURCHASE AGREEMENT CREDIT		67,256.03	161,492.76	31249	1,289.87
05/01/19	CHECK 31233	3,656.00		157,836.76	31250	6,913.00
05/01/19	CHECK 31237	166.50		157,670.26	31251	625.48
05/01/19	CHECK 31252	1,297.89		156,372.37	31252	1,297.89
05/01/19	SWEEP TO DDA 001256018183	45,336.86		111,035.51	31253	73.58
05/02/19	REPURCHASE AGREEMENT CREDIT		45,336.92	156,372.43	31254	3,661.66
05/02/19	CHECK 31250	6,913.00		149,459.43	* 31256	959.30
05/02/19	SWEEP TO DDA 001256018183	72,167.43		77,292.00	31257	350.00
05/03/19	REFUND SERVICE CHARGE		71.00	77,363.00	31258	41.29
05/03/19	OVERDRAFT PROTECTION 8951	12.00		77,351.00	31259	7,735.54
05/03/19	OVERDRAFT PROTECTION 9009	12.00		77,339.00	31260	110.00
05/03/19	REPURCHASE AGREEMENT CREDIT		72,167.53	149,506.53	* 31262	1,794.65
05/03/19	CHECK 31236	104.17		149,402.36	31263	416.01
05/03/19	CHECK 31247	1,050.73		148,351.63	31264	575.00
05/03/19	CHECK 31248	918.04		147,433.59	31265	554.51
05/03/19	CHECK 31251	625.48		146,808.11	31266	99.88
05/03/19	CHECK 31256	959.30		145,848.81	31267	345.00
05/03/19	CHECK 31257	350.00		145,498.81	31268	243.00
05/03/19	CHECK 31260	110.00		145,388.81	31269	2,199.26
05/06/19	INTERNET 001256018951	3,000.00		142,388.81	31270	110.00
05/06/19	CHECK 31249	1,289.87		141,098.94	31271	357.00
05/06/19	CHECK 31254	3,661.66		137,437.28	31272	388.90
05/07/19	Voya Nat Trst182 SPNSR P/R PH9643 0001	1,124.09		136,313.19	31273	41.29
05/07/19	Voya Nat Trst182 SPNSR P/R PH9644 0001	109.28		136,203.91	31274	9.65
05/07/19	CANCELLED OD PROTECTION FOR AC		12.00	136,215.91	31275	161.45
05/07/19	CHECK 31258	41.29		136,174.62	31276	625.00

04010500

161191007549



CHECKING ACCOUNT STATEMENT



AMERICAN HOLLOW BORING CO  
1901 RASPBERRY ST  
ERIE PA 16502-2414

ACCOUNT NUMBER	STATEMENT PERIOD
17490	5/1/2019 Through 5/31/2019

PAGE 2

00020600

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE * - Out of Order A - Converted to ACH	
					CHECK NO	AMOUNT
05/07/19	CHECK 31259	7,735.54		128,439.08	31278	1,775.25
05/08/19	USNR LLC PAYABLES		10,560.00	138,999.08	31279	380.13
05/08/19	ERIE CUSTOM TRUS NET PAY	1,308.05		137,691.03	31280	632.59
05/08/19	ERIE CUSTOM TRUS NET PAY	67.46		137,623.57	31281	3,571.70
05/08/19	ERIE CUSTOM TRUS NET PAY	3,974.57		133,649.00	31282	718.59
05/08/19	ERIE CUSTOM TAX TAX	1,869.64		131,779.36	31283	41.29
05/08/19	ERIE CUSTOM BLNG BILLING	38.24		131,741.12	31284	463.88
05/09/19	INTERNET 001256067834	90,000.00		41,741.12		
05/09/19	DEPOSIT		13,415.53	55,156.65		
05/09/19	CHECK 31253	73.58		55,083.07		
05/10/19	CHECK 31262	1,794.65		53,288.42		
05/13/19	CHECK 31265	554.51		52,733.91		
05/13/19	CHECK 31268	243.00		52,490.91		
05/13/19	CHECK 31269	2,199.26		50,291.65		
05/13/19	CHECK 31270	110.00		50,181.65		
05/14/19	Vova Nat Trst182 SPNSR P/R PH9644 0001	111.97		50,069.68		
05/14/19	CHECK 31246	510.72		49,558.96		
05/14/19	CHECK 31267	345.00		49,213.96		
05/14/19	CHECK 31272	388.90		48,825.06		
05/14/19	CHECK 31273	41.29		48,783.77		
05/14/19	CHECK 31274	9.65		48,774.12		
05/14/19	CHECK 31275	161.45		48,612.67		
05/15/19	ERIE CUSTOM TRUS NET PAY	63.77		48,548.90		
05/15/19	ERIE CUSTOM TRUS NET PAY	10,241.88		38,307.02		
05/15/19	ERIE CUSTOM TRUS NET PAY	1,751.71		36,555.31		
05/15/19	ERIE CUSTOM TAX TAX	4,568.14		31,987.17		
05/15/19	ERIE CUSTOM BLNG BILLING	43.49		31,943.68		
05/15/19	CHECK 31263	416.01		31,527.67		
05/15/19	CHECK 31266	99.88		31,427.79		
05/15/19	CHECK 31271	357.00		31,070.79		
05/16/19	CHECK 31264	575.00		30,495.79		
05/17/19	NIGHT DEPOSIT		90,033.49	120,529.28		
05/20/19	DEPOSIT		58,121.42	178,650.70		
05/20/19	CHECK 31282	718.59		177,932.11		
05/20/19	CHECK 31284	463.88		177,468.23		
05/21/19	Vova Nat Trst182 SPNSR P/R PH9643 0001	1,121.85		176,346.38		
05/21/19	Vova Nat Trst182 SPNSR P/R PH9644 0001	111.97		176,234.41		
05/21/19	CHECK 31278	1,775.25		174,459.16		
05/21/19	CHECK 31280	632.59		173,826.57		
05/21/19	CHECK 31281	3,571.70		170,254.87		



CHECKING ACCOUNT STATEMENT

AMERICAN HOLLOW BORING CO  
1901 RASPBERRY ST  
ERIE PA 16502-2414

ACCOUNT NUMBER	STATEMENT PERIOD
7490	5/1/2019 Through 5/31/2019

PAGE 3

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE * Out of Order * A - Converted to ACH	
					CHECK NO	AMOUNT
05/22/19	ERIE CUSTOM TRUS NET PAY	71.13		170,183.74		
05/22/19	ERIE CUSTOM TRUS NET PAY	3,740.68		166,443.06		
05/22/19	ERIE CUSTOM TRUS NET PAY	1,321.90		165,121.16		
05/22/19	ERIE CUSTOM TAX TAX	1,779.15		163,342.01		
05/22/19	ERIE CUSTOM BLNG BILLING	37.19		163,304.82		
05/22/19	INTERNET 001256067834	130,000.00		33,304.82		
05/23/19	CHECK 31283	41.29		33,263.53		
05/28/19	CHECK 31245	2,655.44		30,608.09		
05/28/19	CHECK 31276	625.00		29,983.09		
05/28/19	CHECK 31279	380.13		29,602.96		
05/29/19	ERIE CUSTOM TRUS NET PAY	60.09		29,542.87		
05/29/19	ERIE CUSTOM TRUS NET PAY	10,290.27		19,252.60		
05/29/19	ERIE CUSTOM TRUS NET PAY	1,267.32		17,985.28		
05/29/19	ERIE CUSTOM TAX TAX	4,399.25		13,586.03		
05/29/19	ERIE CUSTOM BLNG BILLING	42.51		13,543.52		
05/29/19	Voya Nat Trst182 SPNSR P/R PH9644 0001	117.28		13,426.24		
05/29/19	DEPOSIT		34,221.92	47,648.16		

GET CONNECTED WITH ONLINE AND MOBILE BANKING,  
FEATURING ACCOUNT ALERTS, BILL PAY AND E-STATEMENTS.  
VISIT [WWW.NORTHWEST.COM](http://WWW.NORTHWEST.COM) OR CALL 1-877-672-5678,  
WEEKDAYS FROM 8AM - 8PM AND SATURDAYS FROM 9AM - 1PM.



Account No 7490

PAGE 4



AMERICAN HOLLOW BORING CO. 1901 RALPH BLVD. IN POSSESSION ERIE, PA 16508 80-741210433 31233

Three Thousand Six Hundred Fifty Six Dollars and No Cents

DATE 04/22/19 CHECK NO. \*\*\*\*\*31233 AMOUNT \$3,656.00

PAY TO THE ORDER OF Acumen - Akron 638 Kennedy Rd Suite D Akron, OH 44308

VOID AFTER 90 DAYS

#031233# 12433742184

5/1/2019 31233 \$3,656.00

AMERICAN HOLLOW BORING CO. 1901 RALPH BLVD. IN POSSESSION ERIE, PA 16508 80-741210433 31236

One Hundred Four Dollars and Seventeen Cents

DATE 04/22/19 CHECK NO. \*\*\*\*\*31236 AMOUNT \$104.17

PAY TO THE ORDER OF George Jester 127 Kershaw Lane McCormick, SC 29835

VOID AFTER 90 DAYS

#031236# 12433742184

5/3/2019 31236 \$104.17

AMERICAN HOLLOW BORING CO. 1901 RALPH BLVD. IN POSSESSION ERIE, PA 16508 80-741210433 31237

One Hundred Sixty Six Dollars and Fifty Cents

DATE 04/22/19 CHECK NO. \*\*\*\*\*31237 AMOUNT \$166.50

PAY TO THE ORDER OF Morfin, Inc. 2044 West 20th Street Erie, PA 16502

VOID AFTER 90 DAYS

#031237# 12433742184

5/1/2019 31237 \$166.50

AMERICAN HOLLOW BORING CO. 1901 RALPH BLVD. IN POSSESSION ERIE, PA 16508 80-741210433 31245

Two Thousand Six Hundred Fifty Five Dollars and Forty Four Cents

DATE 04/30/19 CHECK NO. \*\*\*\*\*31245 AMOUNT \$2,655.44

PAY TO THE ORDER OF A.M. Castle & Co./Castle Metal 13843 Collections Center Dr Chicago, IL 60693

Account Number: 7760

VOID AFTER 90 DAYS

#031245# 12433742184

5/28/2019 31245 \$2,655.44

AMERICAN HOLLOW BORING CO. 1901 RALPH BLVD. IN POSSESSION ERIE, PA 16508 80-741210433 31246

Five Hundred Ten Dollars and Seventy Two Cents

DATE 04/30/19 CHECK NO. \*\*\*\*\*31246 AMOUNT \$510.72

PAY TO THE ORDER OF DEL Delivery Service 3119 Station Rd Erie, PA 16510

VOID AFTER 90 DAYS

#031246# 12433742184

5/14/2019 31246 \$510.72

AMERICAN HOLLOW BORING CO. 1901 RALPH BLVD. IN POSSESSION ERIE, PA 16508 80-741210433 31247

One Thousand Fifty Dollars and Seventy Three Cents

DATE 04/30/19 CHECK NO. \*\*\*\*\*31247 AMOUNT \$1,050.73

PAY TO THE ORDER OF Erie Industrial Supply Co 2103 E 33rd St Erie, PA 16510

Account Number: 102924

VOID AFTER 90 DAYS

#031247# 12433742184

5/3/2019 31247 \$1,050.73

AMERICAN HOLLOW BORING CO. 1901 RALPH BLVD. IN POSSESSION ERIE, PA 16508 80-741210433 31248

Nine Hundred Eighteen Dollars and Four Cents

DATE 04/30/19 CHECK NO. \*\*\*\*\*31248 AMOUNT \$918.04

PAY TO THE ORDER OF The Harpold PO Box 783690 Philadelphia, PA 19178-3690

Account Number: 13979556

VOID AFTER 90 DAYS

#031248# 12433742184

5/3/2019 31248 \$918.04

AMERICAN HOLLOW BORING CO. 1901 RALPH BLVD. IN POSSESSION ERIE, PA 16508 80-741210433 31249

One Thousand Two Hundred Eighty Nine Dollars and Eighty Seven Cents

DATE 04/30/19 CHECK NO. \*\*\*\*\*31249 AMOUNT \$1,289.87

PAY TO THE ORDER OF Lincoln National Life Ins Co. P.O. Box 0821 Carol Stream, IL 60132-0821

Account Number: AMERHBC-BL-42547

VOID AFTER 90 DAYS

#031249# 12433742184

5/6/2019 31249 \$1,289.87

AMERICAN HOLLOW BORING CO. 1901 RALPH BLVD. IN POSSESSION ERIE, PA 16508 80-741210433 31250

Six Thousand Nine Hundred Thirteen Dollars and No Cents

DATE 04/30/19 CHECK NO. \*\*\*\*\*31250 AMOUNT \$6,913.00

PAY TO THE ORDER OF Konecranes, Inc. PO Box 641807 Pittsburgh, PA 15264-1807

VOID AFTER 90 DAYS

#031250# 12433742184

5/2/2019 31250 \$6,913.00

AMERICAN HOLLOW BORING CO. 1901 RALPH BLVD. IN POSSESSION ERIE, PA 16508 80-741210433 31251

Six Hundred Twenty Five Dollars and Forty Eight Cents

DATE 04/30/19 CHECK NO. \*\*\*\*\*31251 AMOUNT \$625.48

PAY TO THE ORDER OF Morfin, Inc. 2044 West 20th Street Erie, PA 16502

VOID AFTER 90 DAYS

#031251# 12433742184

5/3/2019 31251 \$625.48

00030700



6/6/2019

Your Portfolio | American Funds

**CAPITAL GROUP\*** | **AMERICAN FUNDS\***

---

## Your Portfolio

**\$287,787.59**Total Portfolio Value as of 06/05/2019

---

66161464

AMERICAN HOLLOW BORING CO

Account Value

**\$287,787.59**

as of 06/05/2019

Class A Shares	NAV	Shares	Current Value
The Income Fund of America (AMECX)	\$22.12	13,010.289	\$287,787.59

---

Total Account Value

**\$287,787.59**